

Schedule 9 A					
Cash Fund Status for: Nurse Home Visitor Program Fund 13M					
C.R.S. Citation: 25-31-104					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$190,147	\$205,966	\$25,508	\$25,508	\$25,508
Exempt Revenue	\$8,678,793	\$8,794,256	\$9,866,610	\$14,000,000	\$18,000,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,662,974	\$8,974,714	\$9,866,610	\$14,000,000	\$18,000,000
Ending Balance	\$205,966	\$25,508	\$25,508	\$25,508	\$25,508
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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Cash Fund Narrative Information					
Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.				
Fee Sources	None				
Non-Fee Sources	Tobacco settlement money.				
Long Bill Groups Supported by Fund	Prevention Services Division - Nurse Home Visitor Program				
Statutory or Other restriction on Use of Fund	Programs must be designed to help low income (Annual income less than 200% of the Federal Poverty Level) who are pregnant with their first child, or the child is less than one month old.				
Revenue Drivers	Revenues received annually from the Tobacco Settlement agreement.				
Expenditure Drivers	Number of programs and communities funded.				
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are settlement funds				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
NURSE HOME VISITOR PROGRAM	\$8,662,974	\$8,974,714	\$9,866,610	\$14,000,000	\$18,000,000
ROLLFORWARD	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$8,662,974	\$8,974,714	\$9,866,610	\$14,000,000	\$18,000,000